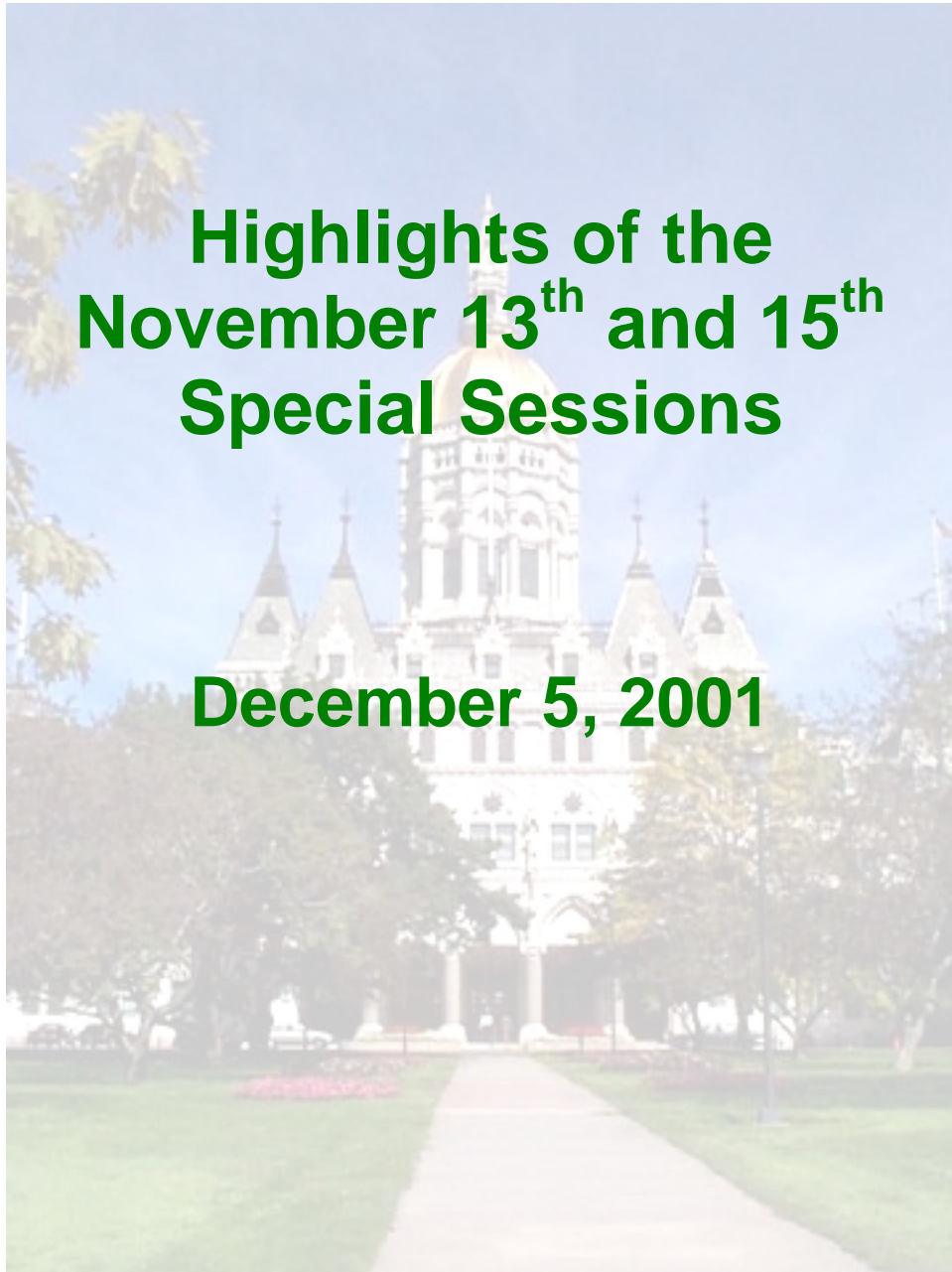


Connecticut General Assembly

OFFICE OF FISCAL ANALYSIS

Highlights of the November 13th and 15th Special Sessions

December 5, 2001



Highlights of the November 13th and 15th Special Sessions

As a result of a projected \$301.7 million deficit and faced with the potential for further economic decline during the current fiscal year, the governor issued a proclamation on October 30, 2001, calling the legislature into special session on November 13, 2001. The governor limited his call to consider the enactment of legislation for the following purposes:

- 1) to modify appropriations authorized in SA 01-1 (June Special Session);
- 2) to extend health benefits and differential wage compensation to state employees called to active duty in the armed services in response to the September 11, 2001 terrorist attacks; and
- 3) to increase bond authorizations, to the extent required, for debt avoidance in lieu of using FY 01 surplus appropriations as enacted during the June Special Session.

The legislature passed the benefits bill during the November 13th Special Session and called itself back into special session on November 15th to pass legislation regarding:

- 1) delaying the scheduled phase out of the Succession (Inheritance) Tax;
- 2) increasing the penalties for various crimes involving the false reporting of incidents, threatening and breach of peace; and
- 3) FY 02 operating budget and FY 01 surplus funding reductions as well as new bond authorizations;

November 13, 2001 Special Session:

Continuation of Benefits for Dependents of State Employees Called to Active Duty

SA 01-1 (November 13, 2001 Special Session) allows for the continuance of medical coverage/health insurance for dependents of state employees called to active duty. In addition, this act entitles state employees called to active duty to the difference between their state base rate of pay and their active service compensation. While the number that may be ultimately impacted by this legislation is uncertain, there are currently 50 Connecticut state employees that are on active duty. Based on these figures, it is estimated that cost could be approximately \$120,000 per month.

November 15, 2001 Special Session:

Delay the scheduled phase out of the Succession (Inheritance) Tax

The impact of the delay in accordance with PA 01-1 (November 15, 2001 Special Session) is outlined in the following table:

		Revenue
	Fiscal	Gain
Tax Change	Year	(in millions)
Delays the scheduled phase out of the Succession Tax by postponing the increase in the exemption amounts for Class B (primarily transfers made to a daughter-in-law, son-in-law, brother, sister, niece, and nephew) and Class C (transfers made to individuals that are not closely related by blood to the deceased, non-relatives, and organizations) transfers.	FY 02	0.0
	FY 03	11.0
	FY 04	28.1
	FY 05	30.1
	FY 06	32.1

Increase Penalties for Various Crimes

PA 01-2 (November 15, 2001 Special Session) increases the penalties for various crimes involving the false reporting of incidents, threatening and breach of peace. In particular, it establishes a mandatory minimum sentence of 1 year for first degree offenses. The act could result in a significant cost (i.e., exceeding \$100,000) to the state by increasing the lengths of imprisonment. The average annual cost to incarcerate someone is \$24,327, not including capital or staff fringe benefit costs.

Impact on FY 02 Operating Budget, FY 01 Surplus Utilization, Spending Cap and New Bond Authorizations

SA 01-1 (November 15, 2001 Special Session) makes \$35.3 million in FY 02 General Fund operating budget reductions and \$129 million in FY 01 surplus funding reductions (in addition to the original \$31.9 million surplus reduction made in accordance with Sec. 47 (w) of SA 01-1, JSS). These reductions total \$164.3 million.

The governor anticipates savings totaling \$36.4 million from allotment reductions and from agencies achieving additional targetable lapses. When added to the savings outlined in the bill, the total amount of budget reductions is \$200.7 million at this time. This amount would be offset by a \$.5 million revenue loss due to a \$1 million reduction in the Medicaid account.

Various grants to towns' accounts in the operating budget are reduced by \$.9 million. FY 01 surplus reductions affecting grants to towns' accounts total \$25.1 million, consisting of \$17.6 million in School Construction and \$7.5 million in School Wiring. There is a corresponding new bond authorization of \$7.5 million for School Wiring.

The 2001-2003 budget as originally passed was under the spending cap by \$78.2 million in FY 02 and by \$63 million in FY 03. Based on the reductions outlined in this bill, the budget is under the spending cap by \$101.4 million in FY 02 and \$38.5 million in FY 03.

The following tables indicate the FY 02 operating budget reductions and the FY 01 surplus funding reductions and include explanations of noteworthy changes made by the bill. The last table summarizes the \$63.6 million in new General Obligation (GO) and Special Tax Obligation (STO) bond authorizations provided during the November 15, 2001 Special Session.

FY 02 Operating Budget Reductions

Agency / Account	Original FY 02	Amended FY 02	Difference
AUDITORS OF PUBLIC ACCOUNTS			
Personal Services	8,274,698	7,624,698	-650,000
SECRETARY OF THE STATE			
Other Expenses	1,234,222	504,222	-730,000
ELECTIONS ENFORCEMENT COMMISSION			
Personal Services	737,973	732,973	-5,000
STATE TREASURER			
Personal Services	3,500,230	3,350,230	-150,000
STATE COMPTROLLER			
Wellness Program	47,500	0	-47,500
DEPARTMENT OF REVENUE SERVICES			
Other Expenses	10,259,689	10,159,689	-100,000
DIVISION OF SPECIAL REVENUE			
Personal Services	7,583,036	7,264,036	-319,000
<i>Savings is due to: 1) the closing of Milford Jai Alai in December, 2) not filling vacancies, and 3) the retirement of an Executive Secretary position and subsequent elimination of the position.</i>			
OFFICE OF POLICY AND MANAGEMENT			
Automated Budget System and Data Base Link	155,304	113,069	-42,235
Drugs Don't Work	475,000	427,500	-47,500
Neighborhood Youth Centers	1,846,107	1,746,107	-100,000
Drug Enforcement Program	1,414,348	1,273,348	-141,000
<i>The \$141,000 reduction to the Drug Enforcement Program reduces the level of funds available to the Statewide Narcotics Task Force for overtime costs and equipment.</i>			
DEPARTMENT OF VETERANS AFFAIRS			
Personal Services	22,284,632	21,884,632	-400,000
DEPARTMENT OF ADMINISTRATIVE SERVICES			
Personal Services	18,832,494	18,232,494	-600,000
Loss Control Risk Management	537,250	407,250	-130,000
Not considered to be significant changes.			
DEPARTMENT OF INFORMATION TECHNOLOGY			
Personal Services	1,602,929	1,522,929	-80,000
Automated Personnel System	1,927,233	1,827,233	-100,000
<i>The \$80,000 reduction Personal Services can be covered by not filling one vacancy.</i>			
<i>The \$100,000 reduction to the Automated Personnel System can be met by not filling an existing vacancy.</i>			
DIVISION OF CRIMINAL JUSTICE			
Personal Services	35,729,519	35,229,519	-500,000
Other Expenses	2,816,139	2,766,139	-50,000
<i>Savings can be achieved in Personal Services by delaying the filling of vacancies. The agency projects a deficiency in its Other Expenses account, but could achieve sufficient savings in other accounts sufficient to offset the deficiency.</i>			
DEPARTMENT OF PUBLIC SAFETY			
Gun Law Enforcement Task Force	500,000	250,000	-250,000

Agency / Account	Original FY 02	Amended FY 02	Difference
DEPARTMENT OF CONSUMER PROTECTION			
Personal Services	10,283,670	10,222,670	-61,000
LABOR DEPARTMENT			
Personal Services	9,552,598	9,352,598	-200,000
Vocational and Manpower Training	2,003,082	1,703,082	-300,000
Opportunity Certificate and AEITC	727,000	391,000	-336,000
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES			
Personal Services	5,728,634	5,442,634	-286,000
OFFICE OF PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES			
Personal Services	2,383,783	2,323,783	-60,000
CONNECTICUT HISTORICAL COMMISSION			
Personal Services	1,068,636	1,018,636	-50,000
AGRICULTURAL EXPERIMENT STATION			
Personal Services	5,269,791	5,229,791	-40,000
DEPARTMENT OF PUBLIC HEALTH			
Personal Services	29,585,371	29,385,371	-200,000
OFFICE OF HEALTH CARE ACCESS			
Personal Services	2,592,578	2,515,578	-77,000
Other Expenses	434,368	415,368	-19,000
DEPARTMENT OF MENTAL RETARDATION			
Personal Services	275,210,739	273,210,739	-2,000,000
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES			
Personal Services	152,186,187	151,986,187	-200,000
Managed Service System	17,210,542	16,710,542	-500,000
Regional Action Councils	750,125	612,631	-137,494
DEPARTMENT OF SOCIAL SERVICES			
Personal Services	113,119,755	112,119,755	-1,000,000
Information Technology Services	48,939,596	47,939,596	-1,000,000
Medicaid	2,454,317,778	2,453,317,778	-1,000,000
Connecticut Home Care Program	23,000,000	17,600,000	-5,400,000
<i>The changes to reductions to PS, Information Technology and Medicaid are based upon updated expenditure projections. The reduction to the Connecticut Home Care Program is a one-time transfer of surplus federal SSBG funds and will have no impact on the provision of services.</i>			
DEPARTMENT OF EDUCATION			
Personal Services	109,788,717	109,588,717	-200,000
Hartford Public School Monitors	250,000	0	-250,000
RESC Leases	2,200,000	1,600,000	-600,000
Priority School Districts	82,274,351	81,774,351	-500,000
OPEN Choice Program	7,100,000	7,028,000	-72,000
Magnet Schools	33,341,170	33,041,170	-300,000
COMMISSION ON THE DEAF AND HEARING IMPAIRED			
Personal Services	784,962	734,962	-50,000

Agency / Account	Original FY 02	Amended FY 02	Difference
STATE LIBRARY			
Basic Cultural Resources Grant	2,903,311	2,853,311	-50,000
Grants to Public Libraries	472,109	447,109	-25,000
Connecticard Payments	726,028	676,028	-50,000
DEPARTMENT OF HIGHER EDUCATION			
Personal Services	2,252,537	2,212,537	-40,000
Equipment	1,000	0	-1,000
UNIVERSITY OF CONNECTICUT			
Operating Expenses	182,441,260	181,991,300	-449,960
Regional Campus Enhancement	4,000,000	3,990,500	-9,500
UNIVERSITY OF CONNECTICUT HEALTH CENTER			
Operating Expenses	73,827,419	73,643,761	-183,658
CHARTER OAK STATE COLLEGE			
Operating Expenses	1,313,358	1,310,124	-3,234
REGIONAL COMMUNITY - TECHNICAL COLLEGES			
Operating Expenses	122,035,392	121,722,508	-312,884
CONNECTICUT STATE UNIVERSITY			
Operating Expenses	131,248,257	130,922,606	-325,651
Waterbury-based Degree Program	712,683	710,990	-1,693
DEPARTMENT OF CORRECTION			
Out of State Beds	12,178,289	11,978,289	-200,000
DEPARTMENT OF CHILDREN AND FAMILIES			
Personal Services	204,159,511	203,659,511	-500,000
Board and Care for Children - Residential	134,234,493	133,134,493	-1,100,000
<i>Agency will absorb Personal Services reduction via turnover. The Board and Care reduction is achievable based upon revised caseload estimates.</i>			
COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND			
Children's Trust Fund	5,317,397	5,267,397	-50,000
JUDICIAL DEPARTMENT			
Personal Services	200,493,152	199,993,152	-500,000
Sheriffs Transition Account	30,235,438	29,635,438	-600,000
<i>Savings can be achieved in Personal Services by delaying the filling of vacancies. The reduction in the Sheriffs Transition Account will have no impact on operations.</i>			
PUBLIC DEFENDER SERVICES COMMISSION			
Personal Services	25,793,831	25,693,831	-100,000
DEBT SERVICE - STATE TREASURER			
Debt Service	971,594,505	960,117,505	-11,477,000
<i>The reduction reflects savings on the 11/01 General Obligation bond issue. The main factors are (1) a bond premium received on certain maturities; (2) savings due to refinancing of outstanding debt; and (3) a lower than budgeted interest rate.</i>			
TOTAL			
ABOVE ITEMS	5,615,801,706	5,580,541,397	-35,260,309

FY 01 Surplus Reductions

Agency / Account	Utilized in FY 02				Utilized through FY 03			
	Orig. Approp.	Orig. less 5.91% *	Balance after Nov. Sp. Sess.	Nov. 2001 Sp. Sess. Change	Orig. Approp.	Orig. less 5.91%	Balance after Nov. Sp. Sess.	Nov. 2001 Sp. Sess. Change
LEGISLATIVE MANAGEMENT								
Other Expenses	75,000	75,000	0	-75,000	165,000	165,000	0	-165,000
CTN	1,750,000	1,646,549	1,611,549	-35,000	0	0	0	0
Minor Capital Improvements	785,000	738,595	385,595	-353,000	0	0	0	0
Redistricting	600,000	564,531	564,531	0	0	0	0	0
AGENCY TOTAL	3,210,000	3,024,675	2,561,675	-463,000	165,000	165,000	0	-165,000
OFFICE OF POLICY AND MANAGEMENT								
Energy Contingency	17,500,000	16,465,493	13,465,493	-3,000,000	17,500,000	16,465,492	11,865,493	-4,599,999
Lease Option for Adriaen's Landing	8,000,000	7,527,082	7,527,082	0	0	0	0	0
Litigation/Settlement	0	0	0	0	2,000,000	1,881,771	1,131,771	-750,000
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS								
Private Provider Infrastructure/Debt Fund	18,000,000	16,935,935	4,500,000	-12,435,935	0	0	0	0
Arts, Recreation & Culture Grants	10,000,000	10,000,000	9,000,000	-1,000,000	0	0	0	0
Boundless Playgrounds	1,000,000	940,885	940,885	0	0	0	0	0
Miscellaneous Grants	6,000,000	6,000,000	4,000,000	-2,000,000	0	0	0	0
PAYMENTS TO LOCAL GOVERNMENTS								
Relocate Hartford City Offices	6,500,000	6,115,754	6,115,754	0	0	0	0	0
Drug Enforcement Program	1,530,000	1,439,554	1,439,554	0	0	0	0	0
Municipal Revenue Sharing/Impact Aid	31,000,000	31,000,000	31,000,000	0	0	0	0	0
AGENCY TOTAL	99,530,000	96,424,704	77,988,768	-18,435,936	19,500,000	18,347,263	12,997,264	-5,349,999
<i>The \$12.4 million reduction in the Private Provider Infrastructure/Debt Fund is partially offset by a \$2.5 million new bond authorization.</i>								
OFFICE OF WORKFORCE COMPETITIVENESS								
Jobs Funnel Projects	2,500,000	2,352,213	2,202,213	-150,000	0	0	0	0
Workforce Development Boards	1,250,000	1,176,107	926,107	-250,001	1,250,000	1,176,106	926,106	-250,000
PAYMENTS TO LOCAL GOVERNMENTS								
School to Work	2,000,000	1,881,771	1,081,771	-800,000	0	0	0	0
AGENCY TOTAL	5,750,000	5,410,091	4,210,091	-1,200,000	1,250,000	1,176,106	926,106	-250,000

Agency / Account	Utilized in FY 02				Utilized through FY 03			
	Orig. Approp.	Orig. less 5.91% *	Balance after Nov. Sp. Sess.	Nov. 2001 Sp. Sess. Change	Orig. Approp.	Orig. less 5.91%	Balance after Nov. Sp. Sess.	Nov. 2001 Sp. Sess. Change
DEPARTMENT OF ADMINISTRATIVE SERVICES								
Disabilities Outreach Program	50,000	50,000	50,000	0	50,000	50,000	50,000	0
Hospital Billing system	140,000	140,000	140,000	0	140,000	140,000	140,000	0
AGENCY TOTAL	190,000	190,000	190,000	0	190,000	190,000	190,000	0
DEPARTMENT OF INFORMATION TECHNOLOGY								
CT Technology Initiatives	7,000,000	6,586,197	2,086,197	-4,500,000	0	0	0	0
Health Insurance Portability & Accountability	0	0	0	0	2,500,000	2,352,213	1,500,000	-852,213
AGENCY TOTAL	7,000,000	6,586,197	2,086,197	-4,500,000	2,500,000	2,352,213	1,500,000	-852,213
<i>Surplus monies for use by Education Technology and Commission on Education Technology were reduced by \$4.5 million from the agency, but an equal amount of bond funds was authorized. There is a net balance of \$2,086,197 of which \$250,000 is obligated for Exec. Dir. salary & other Misc Admin Expenses.</i>								
<i>Health Insurance Portability & Accountability Act (HIPAA) surplus funds were reduced by \$852,213 leaving \$1.5 million of which \$800,000 is obligated for an RFP Personal Services Agreement to do a study of how HIPAA affects all agencies.</i>								
DEPARTMENT OF PUBLIC WORKS								
Minor Capital Improvements	2,000,000	1,881,770	681,771	-1,199,999	0	0	0	0
Capital Projects Revolving Fund Deficit Payment	5,600,000	5,268,958	5,268,958	0	0	0	0	0
AGENCY TOTAL	7,600,000	7,150,728	5,950,729	-1,199,999	0	0	0	0
<i>Surplus funds of approximately \$1.2 million were removed from the Minor Capital Improvements account and an additional \$2 million in General Obligation bonds were added to the agency's FY 02 authorization for infrastructure repair and improvements to state-owned buildings and grounds. The funds remaining in the Minor Capital Improvements Account have been encumbered for previously approved projects.</i>								
ATTORNEY GENERAL								
Computer System Upgrade	150,000	150,000	100,000	-50,000	0	0	0	0
<i>The agency has encumbered \$147,000 for the upgrade. Consequently, the reduction could cause a \$40,000 deficiency unless the agency can achieve savings in Personal Services by delaying the filling of vacancies.</i>								
PUBLIC SAFETY								
Personal Services	700,000	658,620	658,620	0	1,500,000	1,411,328	1,411,328	0
Other Expenses	50,000	50,000	50,000	0	200,000	200,000	200,000	0
One-Time Helicopter Costs	168,760	168,760	168,760	0	0	0	0	0
AGENCY TOTAL	918,760	877,380	877,380	0	1,700,000	1,611,328	1,611,328	0
DEPARTMENT OF MOTOR VEHICLES								
Other Expenses	0	0	0	0	1,800,000	1,693,594	0	-1,693,594
Equipment	150,000	150,000	150,000	0	0	0	0	0
AGENCY TOTAL	150,000	150,000	150,000	0	1,800,000	1,693,594	0	-1,693,594

Agency / Account	Utilized in FY 02				Utilized through FY 03			
	Orig. Approp.	Orig. less 5.91% *	Balance after Nov. Sp. Sess.	Nov. 2001 Sp. Sess. Change	Orig. Approp.	Orig. less 5.91%	Balance after Nov. Sp. Sess.	Nov. 2001 Sp. Sess. Change
COMMISSION ON FIRE PREVENTION AND CONTROL								
Firefighters' Memorial	100,000	100,000	100,000	0	0	0	0	0
LABOR DEPARTMENT								
Project SOAR	1,000,000	940,885	940,885	0	0	0	0	0
CEIP Phase-Out	1,500,000	1,411,328	1,411,328	0	1,500,000	1,411,328	1,411,328	0
Workforce Investment Act Business System	0	0	0	0	2,000,000	1,881,771	1,000,000	-881,771
Individualized Development Accounts	400,000	400,000	400,000	0	0	0	0	0
AGENCY TOTAL	2,900,000	2,752,213	2,752,213	0	3,500,000	3,293,099	2,411,328	-881,771
DEPARTMENT OF ENVIRONMENTAL PROTECTION								
Mosquito Control	1,200,000	1,129,062	1,129,062	0	0	0	0	0
Residential Underground Storage Tank Clean-up	16,500,000	15,524,607	5,024,607	-10,500,000	0	0	0	0
Conservation Officer Radios and Repeaters	250,000	250,000	250,000	0	0	0	0	0
Open Space - Water Company Land Acquisition	30,000,000	28,226,559	0	-28,226,559	0	0	0	0
AGENCY TOTAL	47,950,000	45,130,228	6,403,669	-38,726,559	0	0	0	0
<i>Funds for both the RUST program (\$8,100,000) and the open space purchase of the KELDA property (\$27,000,000) are being provided through GO bond funds.</i>								
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT								
Housing Authorities	0	0	0	0	1,000,000	940,885	0	-940,885
Cluster Initiative	0	0	0	0	4,100,000	3,857,630	1,357,630	-2,500,000
AGENCY TOTAL	0	0	0	0	5,100,000	4,798,515	1,357,630	-3,440,885
AGRICULTURAL EXPERIMENT STATION								
Mosquito Control	300,000	300,000	300,000	0	0	0	0	0
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES								
Medicaid Rehabilitation Option and Specialty Health Care Plan	0	0	0	0	750,000	705,664	705,664	0
Supportive Housing	0	0	0	0	15,000,000	14,113,279	8,113,279	-6,000,000
Community Mental Health Strategic Investment Fund	0	0	0	0	25,000,000	23,522,132	21,522,132	-2,000,000
APT Relocation	500,000	470,443	470,443	0	500,000	470,442	470,442	0
Parking for CMHC	400,000	376,354	0	-376,354	662,000	622,866	0	-622,866
Clinical Work Stations	1,500,000	1,411,328	1,411,328	0	0	0	0	0
Capitalize Pre-Trial Account	600,000	600,000	600,000	0	0	0	0	0
Study Mental Health Needs of Immigrant Children	50,000	50,000	50,000	0	0	0	0	0
AGENCY TOTAL	3,050,000	2,908,125	2,531,771	-376,354	41,912,000	39,434,383	30,811,517	-8,622,866

The administration agreed to release an additional \$5 million in housing bond funds in order to offset the \$6 million reduction in surplus funds for Supportive Housing. As the Community Mental Health Strategy Board has yet to decide the disposition of surplus funds appropriated for Strategic Investment, the \$2 million reduction will not impact any identified services.

Agency / Account	Utilized in FY 02				Utilized through FY 03			
	Orig. Approp.	Orig. less 5.91% *	Balance after Nov. Sp. Sess.	Nov. 2001 Sp. Sess. Change	Orig. Approp.	Orig. less 5.91%	Balance after Nov. Sp. Sess.	Nov. 2001 Sp. Sess. Change
DEPARTMENT OF TRANSPORTATION								
Transportation Strategy Board	0	0	0	0	50,000,000	47,044,264	32,044,264	-15,000,000
Dial-A-Ride/Jobs Transportation	0	0	0	0	2,000,000	1,881,771	1,681,771	-200,000
AGENCY TOTAL	0	0	0	0	52,000,000	48,926,035	33,726,035	-15,200,000
<i>\$12 million in Transportation Fund Bonds are provided to partially offset the \$15 million reduction in surplus funds for the Transportation Strategy Board (TSB). The net reduction of \$3 million will not have a significant impact on the projects to be undertaken by the TSB at this time, which still has about \$42 million for projects. Only \$13.5 million has been authorized for projects by the TSB to date.</i>								
DEPARTMENT OF SOCIAL SERVICES								
Other Expenses	0	0	0	0	2,500,000	2,352,213	2,352,213	0
Work Performance Bonus	2,600,000	2,600,000	2,600,000	0	0	0	0	0
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS								
Medicaid Excess Cost	25,000,000	23,522,132	23,522,132	0	0	0	0	0
TFA Supportive Employment	500,000	470,443	470,443	0	500,000	470,442	470,442	0
General Assistance Managed Care Start-Up	500,000	470,443	0	-470,443	0	0	0	0
Christian Community Action/Hill Cooperative	150,000	150,000	150,000	0	0	0	0	0
Hospital Finance Restructuring Funding	20,518,313	19,305,379	19,305,379	0	8,607,687	8,098,846	8,098,846	0
Medicaid - CHN	2,000,000	1,881,771	1,881,771	0	0	0	0	0
AGENCY TOTAL	51,268,313	48,400,167	47,929,724	-470,443	11,607,687	10,921,501	10,921,501	0
DEPARTMENT OF EDUCATION								
Reading Institutes	1,000,000	940,886	940,886	0	1,000,000	940,885	940,885	0
Teacher Training	600,000	564,531	564,531	0	0	0	0	0
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS								
RESC Based Magnet Schools/Interdistricts	2,800,000	2,634,479	2,634,479	0	0	0	0	0
PAYMENTS TO LOCAL GOVERNMENTS								
School Wiring	0	0	0	0	10,000,000	9,408,853	1,908,853	-7,500,000
Safe Learning Grant	500,000	470,443	470,443	0	0	0	0	0
School Construction Grants	75,000,000	70,566,397	50,000,000	-20,566,397	50,000,000	47,044,263	50,000,000	2,955,737
School Accountability	1,000,000	940,886	940,886	0	1,000,000	940,885	940,885	0
Poor Performing Schools	1,400,000	1,317,240	1,317,240	0	1,400,000	1,317,239	1,317,239	0
AGENCY TOTAL	82,300,000	77,434,862	56,868,465	-20,566,397	63,400,000	59,652,125	55,107,862	-4,544,263

Surplus monies for School Wiring were reduced by \$7.5 million, but an equal amount of bond funds was authorized.

Surplus monies for School Construction were reduced by a net \$17.6 million. Funds were reduced \$20.6 million for FY 02 and increased by \$3.0 million in FY 03. Sufficient bond funds in existing prior authorizations are available to make payments to local and regional school districts.

Agency / Account	Utilized in FY 02				Utilized through FY 03			
	Orig. Approp.	Orig. less 5.91% *	Balance after Nov. Sp. Sess.	Nov. 2001 Sp. Sess. Change	Orig. Approp.	Orig. less 5.91%	Balance after Nov. Sp. Sess.	Nov. 2001 Sp. Sess. Change
STATE LIBRARY								
Digital Library	2,000,000	1,881,771	1,381,771	-500,000	0	0	0	0
DEPARTMENT OF HIGHER EDUCATION								
Higher Education State Matching Grant Fund	9,276,000	8,727,652	8,727,652	0	10,600,000	9,973,384	9,973,384	0
Energy Studies Chair	500,000	470,443	470,443	0	0	0	0	0
Higher Education Asset Protection Program	650,000	611,575	311,575	-300,000	0	0	0	0
Education and Health Initiatives	1,500,000	1,411,328	1,411,328	0	0	0	0	0
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS								
Connecticut Futures Fund	2,500,000	2,352,213	2,352,213	0	0	0	0	0
AGENCY TOTAL	14,426,000	13,573,211	13,273,211	-300,000	10,600,000	9,973,384	9,973,384	0
<i>DHE had recently signed a contract with a vendor to provide services for the Asset Protection Program (\$450,000). It is anticipated that the level of funding remaining in this particular account will be sufficient at least until the beginning of the 2002 legislative session. The agency is currently looking into the possibility and availability of bond funds.</i>								
UNIVERSITY OF CONNECTICUT								
Operating Reserves	4,484,307	4,219,218	4,219,218	0	0	0	0	0
UNIVERSITY OF CONNECTICUT HEALTH CENTER								
Operating Reserves	1,856,673	1,746,916	1,746,916	0	0	0	0	0
Complete Geriatric Partnership	250,000	250,000	250,000	0	0	0	0	0
AGENCY TOTAL	2,106,673	1,996,916	1,996,916	0	0	0	0	0
CHARTER OAK STATE COLLEGE								
Operating Reserves	23,509	23,509	23,509	0	0	0	0	0
Distance Learning Consortium	2,000,000	1,881,771	1,881,771	0	0	0	0	0
AGENCY TOTAL	2,023,509	1,905,280	1,905,280	0	0	0	0	0
REGIONAL COMMUNITY-TECHNICAL COLLEGES								
Operating Reserves	3,457,736	3,253,333	3,253,333	0	0	0	0	0
CONNECTICUT STATE UNIVERSITY								
Operating Reserves	3,393,621	3,193,008	3,193,008	0	0	0	0	0
DEPARTMENT OF CORRECTION								
Inmate Tracking System	1,800,000	1,693,594	1,000,000	-693,594	0	0	0	0

Agency / Account	Utilized in FY 02				Utilized through FY 03			
	Orig. Approp.	Orig. less 5.91% *	Balance after Nov. Sp. Sess.	Nov. 2001 Sp. Sess. Change	Orig. Approp.	Orig. less 5.91%	Balance after Nov. Sp. Sess.	Nov. 2001 Sp. Sess. Change
DEPARTMENT OF CHILDREN AND FAMILIES								
Transition Costs for Connecticut Juvenile Training School	1,000,000	940,885	940,885	0	0	0	0	0
Computerized Case Management System	800,000	752,708	252,708	-500,000	0	0	0	0
AGENCY TOTAL	1,800,000	1,693,593	1,193,593	-500,000	0	0	0	0
<i>Costs of case management system will be supported with funds appropriated for transitional costs for the juvenile training school.</i>								
JUDICIAL DEPARTMENT								
Spanish Language Interpreter Certification	60,000	60,000	60,000	0	0	0	0	0
WORKERS' COMPENSATION CLAIMS -								
DEPARTMENT OF ADMINISTRATIVE SERVICES								
Transfer Claims Liabilities	30,000,000	28,226,559	28,226,559	0	0	0	0	0
MISCELLANEOUS APPROPRIATIONS								
ADMINISTERED BY THE COMPTROLLER								
MASHANTUCKET PEQUOT AND								
MOHEGAN FUND GRANT								
PAYMENTS TO LOCAL GOVERNMENTS								
Grants to Towns	0	0	0	0	15,000,000	15,000,000	15,000,000	0
TOTAL	0	0	0	0	15,000,000	15,000,000	15,000,000	0
MISCELLANEOUS APPROPRIATIONS								
ADMINISTERED BY THE COMPTROLLER								
TOTAL	377,918,919	358,685,853	270,703,570	-87,982,283	230,224,687	217,534,546	176,533,955	-41,000,591
GENERAL FUND								

* per Sec. 47(w) of SA 01-1 of JSS

NOVEMBER 15, 2001 SPECIAL SESSION BOND AUTHORIZATIONS

Agency	FY 02 June Special Session	FY 02 Nov Special Session	FY 02 Total
2001 General Obligation (GO) Bond Authorizations			
Office of Policy and Management Health Care Private Provider Infrastructure	0	2,500,000	2,500,000
Department of Information Technology Education Network Technology Initiatives	0	4,500,000	4,500,000
Department of Public Works Minor Capital Improvements	10,000,000	2,000,000	12,000,000
Department of Environmental Protection Kelda Land	53,000,000	27,000,000	80,000,000
Residential Underground Storage Tank Program	0	8,100,000	8,100,000
Department of Education School Technology Wiring	0	7,500,000	7,500,000
New GO Bonds	\$63,000,000	\$51,600,000	\$114,600,000
Total New GO Bonds for all Other Purposes	<u>\$1,172,143,741</u>	<u>0</u>	<u>\$1,172,143,741</u>
Grand Total GO Bonds	\$1,235,143,741	\$51,600,000	\$1,286,743,741
 2001 Special Tax Obligation (STO) Bond Authorizations			
Transportation Strategy Board	0	\$12,000,000	\$12,000,000
Total STO Bonds for Transportation Purposes	<u>\$195,900,000</u>	<u>0</u>	<u>\$195,900,000</u>
Grand Total STO Bonds	\$195,900,000	\$12,000,000	\$207,900,000